

**MINUTES**  
**LCWSD BOARD OF DIRECTOR'S MEETING**  
**SEPTEMBER 15, 2015**

**PRESENT:** President Marc Liechti, Jack Thomson, Rex Niles, Director Wadman, and Jim Heim and employees Rodney Olson, General Manager, and Beth Dotson, Secretary

**ABSENT:** None

President Liechti called the meeting to order at 1:59 p.m.

**AGENDA:** Agenda was amended to include the South Eighty Water System under New Business. A motion was made by Director Niles to accept the amended agenda. Director Thomson seconded and motion carried.

**APPROVAL OF MINUTES:** The Minutes of the last Board meeting on August 18, 2015 were reviewed. A motion was made by Director Wadman to accept these Minutes. Director Niles seconded and motion carried.

**VISITORS:** None

**FINANCIAL REPORT**

The Combined Income Statement shows total revenues for August 2015 to be \$72,583.84 and YTD at \$407,206.34. The YTD number is skewed due to the MV and South Eighty assessment being included.

Expenses for August 2015 total \$68,445.46 and YTD at \$151,955.83.

Combined Net Income for August is \$16,556.34 and YTD is \$306,320.33

The Combined Balance Sheet shows current assets at \$1,656,084.86 and fixed assets at \$10,776,460.36.

Total liabilities are \$70,607.48 and total liabilities and equity at \$10,776,460.36.

A motion was made by Director Niles to close the savings and checking accounts at Valley Bank and transfer the balances to the Money Market accounts. Director Thomson seconded and the motion carried.

A motion was made by Director Wadman to approve this report. Director Niles seconded and motion carried.

**BILL APPROVAL:** Accounts payable for August were reviewed. Expense of note included:

- Backflow Prevention Supply, Inc. – calibration of machine.
- HD Supply – parts for the Troutbeck water leak.
- MARC – lift station degreaser.
- Capitol One – remote transmitter and Avast software protection annual fee.

Director Heim made a motion to approve the bills. Director Wadman seconded and motion carried.

**DELINQUENT REPORT:** Progress continues in collecting payment from delinquent accounts.

**OLD BUSINESS:**

White Oak L/S – the electrical panel was moved. FEC will power up the new connections on September 16. Mission Communication will be used to monitor the system.

David Maurer – No response was received from David after a letter was sent to him denying his request for \$5,000.00.

**Projects Update**

North Shore agreement will conclude on 12/12/15.

**NEW BUSINESS:**

South Eighty - coliform bacteria was detected in the recent sampling of the South Eighty well. A second sample was taken with the same result. The hydrants were blown off and the pressure tanks drained. There is no good way to chlorinate. The Somers boat launch also had coliform bacteria detected. Apparently wells throughout the Flathead are experiencing coliform bacteria as a result of the drought.

Completed paper work to have the South Eighty water right put in LCWSD's name. The water right is good through 2038.

The Board decided to wait on the South Eighty upgrade (new well) to give Best View an opportunity to combine their water system with South Eighty.

**MISCELLANEOUS**

LCWSD staff will be cleaning sewer lines and lift stations next week.

Christmas dinner is tentatively set for Wednesday, December 2, at Seven in Lakeside.

The meeting adjourned at 3:20 p.m.

Respectfully submitted,

Beth Dotson, Secretary

*[Handwritten signature]*  
11-17-2015

**(NEXT MEETING DATE IS TUESDAY, OCTOBER 20, 2015)**